



Payment Report
FY2009-10
March Payment

Final

19

GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

District ANB: EL: 67 HS: 29

Located ANB: 96

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	383,983.29	268,788.31	115,194.98	38,398.33
This Month's Payment - sent to Golden Valley County				38,398.33
Quality Educator (01-3111)				
ENTITLEMENT	41,328.61	28,930.02	12,398.59	4,132.86
This Month's Payment - sent to Golden Valley County				4,132.86
Indian Education for All (01-3113)				
ENTITLEMENT	1,958.40	1,370.88	587.52	195.84
This Month's Payment - sent to Golden Valley County				195.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Golden Valley County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,730.45	8,911.35	3,819.10	1,273.05
This Month's Payment - sent to Golden Valley County				1,273.05
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,830.65	12,830.65	0.00	12,830.65
This Month's Payment - sent to Golden Valley County				12,830.65

* Entitlement has been recalculated

Office of Public Instruction

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	0407 Ryegate K-12 Schools	District ANB:	EL: 67 HS: 29	
		Located ANB:	96	
		Paid Thru March	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				56,850.73
	0411 Lavina K-12 Schools	District ANB:	EL: 62 HS: 33	
		Located ANB:	95	
		Paid Thru March	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	386,070.91	270,249.63	115,821.28	38,607.09
Prior year payment adjustment due to audit change in ANB	-4,207.79	-4,207.79	0.00	-4,207.79
This Month's Payment - sent to Golden Valley County				34,399.30
Quality Educator (01-3111)				
ENTITLEMENT	45,407.93	31,785.53	13,622.40	4,540.79
This Month's Payment - sent to Golden Valley County				4,540.79
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,356.60	581.40	193.80
This Month's Payment - sent to Golden Valley County				193.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Golden Valley County				20.00

* Entitlement has been recalculated

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0411 Lavina K-12 Schools		District ANB:	EL: 62 HS: 33	
		Located ANB:	95	
Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)				
ENTITLEMENT	22,209.90	15,546.93	6,662.97	2,220.99
This Month's Payment - sent to Golden Valley County			2,220.99	
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,531.81	5,531.81	0.00	5,531.81
This Month's Payment - sent to Golden Valley County			5,531.81	
This Month's Payment for District				46,906.69

* Entitlement has been recalculated

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GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	770,054.20	539,037.94	231,016.26	77,005.42	
Prior year payment adjustment due to audit change in ANB	-4,207.79	-4,207.79	0.00	-4,207.79	
					72,797.63
Quality Educator (01-3111)					
ENTITLEMENT	86,736.54	60,715.55	26,020.99	8,673.65	
					8,673.65
Indian Education for All (01-3113)					
ENTITLEMENT	3,896.40	2,727.48	1,168.92	389.64	
					389.64
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	280.00	120.00	40.00	
					40.00
Special Education (01-3115)					
ENTITLEMENT	34,940.35	24,458.28	10,482.07	3,494.04	
					3,494.04



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	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,362.46	18,362.46	0.00	18,362.46
				18,362.46
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				103,757.42
Coop Payment				0.00
County Payment				0.00
This Month's Payment				103,757.42